

City of Sandy Oaks
Profit & Loss Budget vs. Actual
 July through September 2017

	Jul - Sep 17	Budget
Ordinary Income/Expense		
Income		
Carryover Funds from Prior Year	0.00	0.00
General Fund Revenues		
Ad Valorem Taxes	10,965.99	26,432.00
Franchise Fee	31,441.00	28,000.00
Interest	0.00	0.00
Sales Tax	15,622.29	15,000.00
WPPOA	0.00	0.00
General Fund Revenues - Other	-381,479.74	
Total General Fund Revenues	-323,450.46	69,432.00
Total Income	-323,450.46	69,432.00
Gross Profit	-323,450.46	69,432.00
Expense		
Administrative Training & Educ	0.00	0.00
City Council & Mayor Expense		
Community Programs	973.60	249.99
Conference, Convention, Meeting	450.00	500.00
Supplies	106.19	0.00
Travel and Meetings		
Travel	8.00	200.00
Travel and Meetings - Other	0.00	0.00
Total Travel and Meetings	8.00	200.00
Total City Council & Mayor Expense	1,537.79	949.99
Municipal Building		
ADA Compliance	175.00	0.00
Building, Maintenance	0.00	600.00
Land Acquisition	0.00	0.00
Municipal Building-Other	374.95	5,111.22
Utilities, Septic	0.00	0.00
Municipal Building - Other	0.00	0.00
Total Municipal Building	549.95	5,711.22
Operating Expenses		
Bank Service Charges	75.00	60.00
City Marshal		
Animal Control Officer		
Animal Control-Other	1,057.95	1,000.00
Equipment, Supplies	0.00	0.00
Animal Control Officer - Other	186.00	0.00
Total Animal Control Officer	1,243.95	1,000.00
Equipment - Marshal Office	0.00	0.00
Fuel	79.51	600.00
Salary	840.00	18,500.01
Supplies - Marshal Office	0.00	450.00
Vehicle Maintenance	0.00	300.00
City Marshal - Other	0.00	0.00
Total City Marshal	2,163.46	20,850.01

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Contract Services		
Accounting Fees	792.00	569.00
Audit Services	0.00	0.00
City Administrator	0.00	1,703.01
City Clerk	1,800.00	2,250.00
City Engineer	0.00	3,750.00
Legal Fees	17,926.40	12,236.58
Outside Contract Services	8,152.47	3,420.00
Contract Services - Other	0.00	0.00
Total Contract Services	28,670.87	23,928.59
Election Expense	0.00	0.00
Facilities and Equipment		
Depr and Amort - Allowable	0.00	0.00
Equip Rental and Maintenance	0.00	0.00
Property Insurance	0.00	0.00
Rental, Parking, Storage Fees	1,200.00	825.00
Total Facilities and Equipment	1,200.00	825.00
Municipal Court		
Court Clerk	0.00	737.49
Court Supplies	0.00	300.00
Equipment	0.00	0.00
Municipal Judge	0.00	737.49
Municipal Court - Other	0.00	0.00
Total Municipal Court	0.00	1,774.98
Operations		
Books, Subscriptions, Reference	0.00	0.00
Newspaper Publishing	1,123.66	300.00
Postage, Mailing Service		
Post Office Box	122.00	59.49
Postage, Mailing Service - Other	0.00	350.00
Total Postage, Mailing Service	122.00	409.49
Printing and Copying	106.56	600.00
Supplies	116.35	300.00
Telephone, Telecommunications	161.97	300.00
Total Operations	1,630.54	1,909.49
Utilities - Electricity	4,415.72	3,473.82
Utilities - Water	-2,682.09	630.00
Total Operating Expenses	35,473.50	53,451.89
Other Types of Expenses		
Insurance - Liability, D and O	1,783.64	1,800.00
Total Other Types of Expenses	1,783.64	1,800.00
Public Works		
Demolish single wide (park)	0.00	0.00
Litter Removal	550.00	
Mowing & Litter	480.00	2,025.00
Park Volunteer Project	0.00	249.99
Park, City Grounds Projects	0.00	0.00
Pool Expenses	0.00	1,760.19
Public Works Employees	0.00	4,490.04
Street Barricades, Guardrails	0.00	2,250.00
Street Signs	250.00	618.00
Street Surface Maintenance	0.00	17,499.99
TCEQ Remediation	0.00	0.00
Total Public Works	1,280.00	28,893.21

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Reserve Funding		
GASB54 - Assigned		
Master Plan	0.00	0.00
SAWS Property Purchase	0.00	0.00
GASB54 - Assigned - Other	0.00	0.00
Total GASB54 - Assigned	0.00	0.00
GASB54 - Restricted		
Operating Fund Reserves	0.00	0.00
GASB54 - Restricted - Other	0.00	0.00
Total GASB54 - Restricted	0.00	0.00
Total Reserve Funding	0.00	0.00
Total Expense	40,624.88	90,806.31
Net Ordinary Income	-364,075.34	-21,374.31
Net Income	-364,075.34	-21,374.31

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	\$ Over Budget
Ordinary Income/Expense	
Income	
Carryover Funds from Prior Year	0.00
General Fund Revenues	
Ad Valorem Taxes	-15,466.01
Franchise Fee	3,441.00
Interest	0.00
Sales Tax	622.29
WPPOA	0.00
General Fund Revenues - Other	
Total General Fund Revenues	-392,882.46
Total Income	-392,882.46
Gross Profit	-392,882.46
Expense	
Administrative Training & Educ	0.00
City Council & Mayor Expense	
Community Programs	723.61
Conference, Convention, Meeting	-50.00
Supplies	106.19
Travel and Meetings	
Travel	-192.00
Travel and Meetings - Other	0.00
Total Travel and Meetings	-192.00
Total City Council & Mayor Expense	587.80
Municipal Building	
ADA Compliance	175.00
Building, Maintenance	-600.00
Land Acquisition	0.00
Municipal Building-Other	-4,736.27
Utilities, Septic	0.00
Municipal Building - Other	0.00
Total Municipal Building	-5,161.27
Operating Expenses	
Bank Service Charges	15.00
City Marshal	
Animal Control Officer	
Animal Control-Other	57.95
Equipment, Supplies	0.00
Animal Control Officer - Other	186.00
Total Animal Control Officer	243.95
Equipment - Marshal Office	0.00
Fuel	-520.49
Salary	-17,660.01
Supplies - Marshal Office	-450.00
Vehicle Maintenance	-300.00
City Marshal - Other	0.00
Total City Marshal	-18,686.55

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Contract Services	
Accounting Fees	223.00
Audit Services	0.00
City Administrator	-1,703.01
City Clerk	-450.00
City Engineer	-3,750.00
Legal Fees	5,689.82
Outside Contract Services	4,732.47
Contract Services - Other	0.00
Total Contract Services	4,742.28
Election Expense	0.00
Facilities and Equipment	
Depr and Amort - Allowable	0.00
Equip Rental and Maintenance	0.00
Property Insurance	0.00
Rental, Parking, Storage Fees	375.00
Total Facilities and Equipment	375.00
Municipal Court	
Court Clerk	-737.49
Court Supplies	-300.00
Equipment	0.00
Municipal Judge	-737.49
Municipal Court - Other	0.00
Total Municipal Court	-1,774.98
Operations	
Books, Subscriptions, Reference	0.00
Newspaper Publishing	823.66
Postage, Mailing Service	
Post Office Box	62.51
Postage, Mailing Service - Other	-350.00
Total Postage, Mailing Service	-287.49
Printing and Copying	-493.44
Supplies	-183.65
Telephone, Telecommunications	-138.03
Total Operations	-278.95
Utilities - Electricity	941.90
Utilities - Water	-3,312.09
Total Operating Expenses	-17,978.39
Other Types of Expenses	
Insurance - Liability, D and O	-16.36
Total Other Types of Expenses	-16.36
Public Works	
Demolish single wide (park)	0.00
Litter Removal	
Mowing & Litter	-1,545.00
Park Volunteer Project	-249.99
Park, City Grounds Projects	0.00
Pool Expenses	-1,760.19
Public Works Employees	-4,490.04
Street Barricades, Guardrails	-2,250.00
Street Signs	-368.00
Street Surface Maintenance	-17,499.99
TCEQ Remediation	0.00
Total Public Works	-27,613.21

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	<u>\$ Over Budget</u>
Reserve Funding	
GASB54 - Assigned	
Master Plan	0.00
SAWS Property Purchase	0.00
GASB54 - Assigned - Other	0.00
Total GASB54 - Assigned	<u>0.00</u>
GASB54 - Restricted	
Operating Fund Reserves	0.00
GASB54 - Restricted - Other	0.00
Total GASB54 - Restricted	<u>0.00</u>
Total Reserve Funding	<u>0.00</u>
Total Expense	<u>-50,181.43</u>
Net Ordinary Income	<u>-342,701.03</u>
Net Income	<u><u>-342,701.03</u></u>